

EXHIBIT B

City of Jacksonville Police and Fire Pension Fund LIFO Losses

Telos Corp.
Class Period: 11/19/2020 - 11/12/2021

Date	Transaction Type	# Shares	Share Price (\$)	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Cost	Proceeds
12/22/2020	Purchase	24,400	29.7269	24,400	-	-	\$ 725,336.36	
1/11/2021	Purchase	4,350	29.9080	4,350	-	-	\$ 130,099.80	
1/14/2021	Purchase	16,850	34.8884	16,850	-	-	\$ 587,869.54	
3/8/2021	Purchase	19,500	29.4253	19,500	-	-	\$ 573,793.35	
9/21/2021	Sale	20,500	31.1937	-	(20,500)	(20,500)		\$ (639,470.85)

Damage Summary	
Total Class Period Purchases:	65,100
Total Class Period Sales:	(20,500)
Total Sales on Class Period Purchases:	(20,500)
Total Class Period Shares Retained:	44,600
90-Day Lookback Price:	\$ 14.5552

Class Period Purchases Cost:	\$ 2,017,099.05
Sales on Class Period Purchases Proceeds:	\$ (639,470.85)
Remaining Shares Valued at the 90-Day:	\$ (649,163.97)

Total Loss:	\$ 728,464.23
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Oklahoma Law Enforcement Retirement System LIFO Losses

Telos Corp.
Class Period: 11/19/2020 - 11/12/2021

Date	Transaction Type	# Shares	Share Price (\$)	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Cost	Proceeds
4/1/2021	Purchase	8,000	33.0000	8,000	-	-	\$ 264,000.00	
4/1/2021	Purchase	2,788	35.7405	2,788	-	-	\$ 99,644.51	
4/12/2021	Purchase	1,270	33.6221	1,270	-	-	\$ 42,700.07	
4/28/2021	Purchase	803	33.2650	803	-	-	\$ 26,711.80	
5/7/2021	Purchase	1,354	31.0813	1,354	-	-	\$ 42,084.08	
5/10/2021	Purchase	1,129	31.6188	1,129	-	-	\$ 35,697.63	
5/19/2021	Purchase	871	27.9611	871	-	-	\$ 24,354.12	
7/30/2021	Purchase	800	27.9749	800	-	-	\$ 22,379.92	
8/2/2021	Purchase	130	28.9200	130	-	-	\$ 3,759.60	

Post-Class Period Sales on Retained Shares

Date	Transaction Type	# Shares	Share Price (\$)	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Cost	Proceeds
12/17/2021	Sale	1,533	16.5754	-	(1,533)	(1,533)		\$ (25,410.11)
2/10/2022	Sale	2,500	14.5552	-	(2,500)	(2,500)		\$ (36,388.11)

Pursuant to the PSLRA, post-class period sales are priced at the higher of the sale price and the average price from the beginning of the 90-day period through the sale date.

Damage Summary	
Total Class Period Purchases:	17,145
Total Class Period Sales:	-
Total Sales on Class Period Purchases:	-
Total Class Period Shares Retained:	17,145
90-Day Lookback Price:	\$ 14.5552
Class Period Purchases Cost:	\$ 561,331.72
Sales on Class Period Purchases Proceeds:	\$ -
Post-Class Period Sales on Class Period Purchases Proceeds:	\$ (61,798.23)
Remaining Shares Valued at the 90-Day:	\$ (190,848.38)
Total Loss:	\$ 308,685.11